

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 86703 GLENDALE UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
GLENDALE - CENTRAL	0.00	0.00	96,426.73	73,638.01	0.00	170,064.74	0.00	170,064.74
GLENDALE - S FERN. RD CORRIDOR RP	1,000,894.90	0.00	0.00	0.00	0.00	1,000,894.90	0.00	1,000,894.90
TOTAL PASS THROUGH	1,000,894.90	0.00	96,426.73	73,638.01	0.00	1,170,959.64	0.00	1,170,959.64
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
GLENDALE - S FERN. RD CORRIDOR RP	353,466.49	0.00	0.00	0.00	0.00	353,466.49		353,466.49
TOTAL OUTSTANDING PASS THROUGH	353,466.49	0.00	0.00	0.00	0.00	353,466.49		353,466.49
AGENCY GRAND TOTAL	\$1,354,361.39	\$0.00	\$96,426.73	\$73,638.01	\$0.00	\$1,524,426.13	\$0.00	\$1,524,426.13

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 86706 COUNTY SCHOOL SERVICE FUND - GLENDALE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
GLENDALE - CENTRAL	0.00	0.00	1,138.95	869.74	0.00	2,008.69	0.00	2,008.69
GLENDALE - S FERN. RD CORRIDOR RP	11,821.64	0.00	0.00	0.00	0.00	11,821.64	0.00	11,821.64
TOTAL PASS THROUGH	11,821.64	0.00	1,138.95	869.74	0.00	13,830.33	0.00	13,830.33
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
GLENDALE - S FERN. RD CORRIDOR RP	4,174.82	0.00	0.00	0.00	0.00	4,174.82		4,174.82
TOTAL OUTSTANDING PASS THROUGH	4,174.82	0.00	0.00	0.00	0.00	4,174.82		4,174.82
AGENCY GRAND TOTAL	\$15,996.46	\$0.00	\$1,138.95	\$869.74	\$0.00	\$18,005.15	\$0.00	\$18,005.15

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 86707 DEV. CTR. HDCPD. MINOR - GLENDALE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
GLENDALE - CENTRAL	0.00	0.00	718.57	548.74	0.00	1,267.31	0.00	1,267.31
GLENDALE - S FERN. RD CORRIDOR RP	7,458.56	0.00	0.00	0.00	0.00	7,458.56	0.00	7,458.56
TOTAL PASS THROUGH	7,458.56	0.00	718.57	548.74	0.00	8,725.87	0.00	8,725.87
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
GLENDALE - S FERN. RD CORRIDOR RP	2,633.99	0.00	0.00	0.00	0.00	2,633.99		2,633.99
TOTAL OUTSTANDING PASS THROUGH	2,633.99	0.00	0.00	0.00	0.00	2,633.99		2,633.99
AGENCY GRAND TOTAL	\$10,092.55	\$0.00	\$718.57	\$548.74	\$0.00	\$11,359.86	\$0.00	\$11,359.86

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 86720 GLENDALE UNIFIED CHILDREN CTR FUND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
GLENDALE - CENTRAL	0.00	0.00	437.81	334.31	0.00	772.12	0.00	772.12
GLENDALE - S FERN. RD CORRIDOR RP	4,544.09	0.00	0.00	0.00	0.00	4,544.09	0.00	4,544.09
TOTAL PASS THROUGH	4,544.09	0.00	437.81	334.31	0.00	5,316.21	0.00	5,316.21

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

GLENDALE - S FERN. RD CORRIDOR RP	1,604.75	0.00	0.00	0.00	0.00	1,604.75		1,604.75
TOTAL OUTSTANDING PASS THROUGH	1,604.75	0.00	0.00	0.00	0.00	1,604.75		1,604.75
AGENCY GRAND TOTAL	\$6,148.84	\$0.00	\$437.81	\$334.31	\$0.00	\$6,920.96	\$0.00	\$6,920.96